



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/08/2024 To Date : 21/09/2024  
**DEL000424 - SANJAY LAL**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		25,629.00
31/08/2024	IN	TIDEL/46009122	42010756		SARASWATI GUPTA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27,44,45,46,47,34,35,36,37	33,533.00	0.00	59,162.00
03/09/2024	RC		26076701	Bank Transfer		0.00	25,000.00	34,162.00
03/09/2024	JE	6795	3115434			6,288.00	0.00	40,450.00
03/09/2024	JE	6795	3115434			0.00	6,288.00	34,162.00
10/09/2024	IN	TIKER/45256928	41261669		JYOTI SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	35,730.00
11/09/2024	IN	TIKER/45258932	41263669		PAWA KISHORE GUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48,37	6,271.00	0.00	42,001.00
						<b>47,660.00</b>	<b>31,288.00</b>	
						*Period Closing Bal.:		42,001.00